

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 10/1/20 - 10/31/20

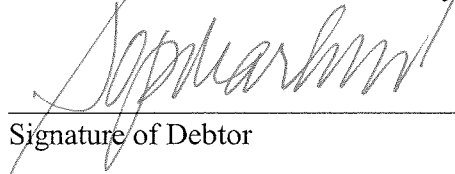
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

November 16, 2020

Date

Signature of Joint Debtor

Date

Linda Erven

Signature of Preparer

11/16/20

Date

LINDA ERVEN

Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 10/1/20 - 10/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	35,633.78	59,973.43
RECEIPTS		
Wages (Net)	30,000.00	165,000.00
Interest and Dividend Income	.31	1.69
Alimony and Child Support		
Social Security and Pension Income	2,171.60	13,029.60
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	32,171.91	178,031.29
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	850.00	4,775.00
Other Secured Note Payments		
Utilities	343.80	3,906.83
Insurance	432.84	4,935.86
Auto Expense	832.80	16,479.82
Lease Payments		
IRA Contributions		
Repairs and Maintenance	399.00	1,591.50
Medical Expenses	142.99	2,289.62
Household Expenses	2,660.89	10,328.57
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	6,598.00	88,142.00
Travel and Entertainment		
Gifts	1,000.00	2,600.00
Other (attach schedule)	660.64	3,987.46
Total Ordinary Disbursements	13,920.96	145,061.66
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees	975.00	1,625.00
Other Reorganization Expenses (attach schedule)	5,000.00	40,025.00
Total Reorganization Items	5,975.00	45,033.33
Total Disbursements (Ordinary + Reorganization)	19,895.96	190,094.99
Net Cash Flow (Total Receipts - Total Disbursements)	12,275.95	(12,063.70)
Cash - End of Month (Must equal reconciled bank statement)	47,909.73	47,909.73

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Reporting Period: 10/1/20 - 10/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		61,488.00
STATE AND LOCAL INCOME TAXES	1,485.00	11,328.00
LOCAL SERVICES TAX	13.00	26.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	13,800.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	1,500.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIAMS)	235.97	1,994.30
CHECK PRINTING FEES	59.28	156.20
BOOKS / DOWNLOADS	115.39	685.96
FLORIST		901.00
DONATION (NON-CHARITABLE)	250.00	250.00
Other Reorganization Expenses		
ESCROW - QUINN LAW FIRM	5,000.00	40,000.00
CREDIT COUNSELING FEES		25.00

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Debtor

Reporting Period: 10/1/20 - 10/31/20

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	8,784.00	8,784.00				17,568.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	8,784.00	8,784.00				17,568.00
State and Local						
Withholding	1,485.00	1,416.00	1,485.00	10/28/20	104	1,416.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,485.00	1,416.00	1,485.00			1,416.00
Total Taxes	10,269.00	10,200.00	1,485.00			18,984.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	N/A					N/A
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	N/A					N/A

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Case No. 20-10334-TPA

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. AS PROVIDED TO US TRUSTEE	X	

Standard Checking Statement

PNC Private Banking



For the period 10/06/2020 to 11/04/2020

002022 000004165 UZ
JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 3191

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Number of enclosures: 0



For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.



Inquiries? Call PNC Private Banking 1-888-762-6226
For Customers who are Deaf or Hard of Hearing



TDD terminal: 1-800-531-1648

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226



Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738



Visit us at PNC.com

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION


Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,369.00	5,100.00	.00	20,469.00
		Average monthly balance	Charges and fees
		18,259.00	.00



Standard Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number: [REDACTED] 3191 - continued

For the period 10/06/2020 to 11/04/2020
JOSEPH THOMAS MD CASE# 20-10334
Primary account number [REDACTED] 3191
Page 2 of 3

Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/19	5,100.00	Online Transfer From [REDACTED]

There was 1 Deposit or Other Addition totaling **\$5,100.00**.

Daily Balance Detail

Date	Balance	Date	Balance
10/06	15,369.00	10/19	20,469.00



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Date of Deposit	Amount
Total A	

[illegible]

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Performance Select Statement

PNC Private Banking

**For the period 10/08/2020 to 11/06/2020**

000009 000006074 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number [REDACTED] 6352

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Number of enclosures: 0



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Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
 PO Box 609
 Pittsburgh PA 15230-9738



Visit us at PNC.com

IMPORTANT INFORMATION REGARDING IDENTITY THEFT REIMBURSEMENT INSURANCE

Effective December 31, 2020: Identity Theft Reimbursement Insurance coverage will no longer be included with your PNC Bank account. If you have any questions regarding this change, please call us at the Customer Service Number listed above. All Identity Theft Reimbursement loss events must take place on or prior to December 31, 2020 and claims must be filed within six months on or before June 30, 2021.

**REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS;
DISPUTING REPORTED INFORMATION**

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
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Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available


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COLRES01A 1116 5008 127 07 20201107 PG 1 OF 4 00006074



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Performance Select**Interest Checking Account Summary**

Account number: [REDACTED] 6352

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
18,102.01	30,000.15	23,583.60	24,518.56
		Average monthly balance	Charges and fees
		18,705.83	59.28

Transaction Summary

Checks paid/ withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	6	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	5	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	18,705.83	.15

As of 11/06, a total of **\$1.20** in interest was paid this year.

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

Activity Detail**Deposits and Other Additions**

Date	Amount	Description
10/16	15,000.00	Deposit Reference No. 030958212
11/04	15,000.00	Deposit Reference No. 031025756
11/06	.15	Interest Payment

There were 3 Deposits and Other Additions totaling **\$30,000.15**.

Checks and Substitute Checks


Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3755	4,600.00	11/04	070750942	3784	99.00	10/16	075179493
3763 *	200.00	10/13	070909094	3787 *	140.00	10/16	074472370
3772 *	832.80	10/13	077376479	3789 *	5,000.00	10/20	070775395
3776 *	160.00	10/09	076370121	3791 *	500.00	11/03	076668317
3777	250.00	10/08	074793847	3792	200.00	10/19	077528707
3778	1,000.00	10/13	071192883	3793	130.00	10/27	077888988
3779	150.00	10/09	076365908	3794	96.00	10/26	076363214
3780	180.00	10/13	071241439	3798 *	200.00	10/26	076797364
3781	250.00	10/13	071241438	3799	82.50	11/02	074456275
3782	150.34	10/15	073032086	3801 *	86.00	10/30	073447359
3783	200.00	10/19	076271333	3802	200.00	11/03	076885129

* Gap in check sequence

There were 22 checks listed totaling **\$14,706.64**.

Performance Select Statement



 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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Account number [REDACTED] 6352 - continued

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
10/09	400.00	ATM Withdrawal 2069 Interchange R Erie PA
10/13	6.34	1794 Recurring Debit Card Apple.Com/Bill
10/13	149.97	1794 Recurring Debit Card DJ*Wall-St-Journal
10/16	400.00	ATM Withdrawal 2069 Interchange R Erie PA
10/19	3.17	1794 Recurring Debit Card Apple.Com/Bill
10/22	3.17	1794 Recurring Debit Card Apple.Com/Bill
10/23	.99	1794 Recurring Debit Card Apple.Com/Bill
10/23	400.00	ATM Withdrawal 2069 Interchange R Erie PA
10/30	400.00	ATM Withdrawal 2069 Interchange R Erie PA
11/02	13.76	1794 Recurring Debit Card Apple.Com/Bill
11/06	400.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 5 Banking Machine withdrawals totaling **\$2,000.00**.

There were 6 other Banking Machine/Debit Card deductions totaling **\$177.40**.

Online and Electronic Banking Deductions

Date	Amount	Description
10/08	14.91	Payment,E-Check Checkpaymt Natfuel Box 4103 3773
10/08	16.40	Payment,E-Check Checkpaymt Natfuel Box 4103 3774
10/09	45.58	Payment,E-Check Check Pymt Penelec 3775
10/19	89.63	Payment,E-Check Check Pymt Penelec 3785
10/19	48.19	Payment,E-Check Check Pymt Penelec 3786
10/19	5,100.00	Online Transfer To [REDACTED]
10/23	33.09	Payment,E-Check Checkpaymt Natfuel Box 4103 3795
10/26	215.79	Payment,E-Check Check Pymt Charter Midwest 3796
10/28	975.00	Web Pmt Single - Payment Quarterly Fee 6O47I7Ombo1
11/05	32.97	Payment,E-Check Checkpaymt Natfuel Box 4103 3805
11/05	26.19	Payment,E-Check Checkpaymt Natfuel Box 4103 3806
11/06	42.53	Payment,E-Check Check Pymt Penelec 3807

There were 12 Online or Electronic Banking Deductions totaling **\$6,640.28**.

Other Deductions

Date	Amount	Description
10/22	59.28	Check Printing Fee

There was 1 Other Deduction totaling **\$59.28**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/08	17,820.70	10/19	23,015.68	10/27	16,877.36	11/04	25,020.10
10/09	17,065.12	10/20	18,015.68	10/28	15,902.36	11/05	24,960.94
10/13	14,446.01	10/22	17,953.23	10/30	15,416.36	11/06	24,518.56
10/15	14,295.67	10/23	17,519.15	11/02	15,320.10		
10/16	28,656.67	10/26	17,007.36	11/03	14,620.10		



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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Check Images

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3755
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

SEP 15, 2020 Date

Pay to the Order of U.S. DEPARTMENT OF THE TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3755 \$4,600.00 11/04/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3763
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

September 23, 2020 Date

Pay to the Order of Ms. Lisa Wood \$ 200.00
TWO HUNDRED AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3763 \$200.00 10/13/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3772
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

OCT 6, 2020 Date

Pay to the Order of Ally \$ 832.80
EIGHT HUNDRED THIRTY-TWO AND 80/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3772 \$832.80 10/13/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3776
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

OCT 5, 2020 Date

Pay to the Order of Thomas E. Kovach dba Lense Plumbing & Heating \$ 160.00
ONE HUNDRED SIXTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For INV 31624 Signature: [Signature]

3776 \$160.00 10/09/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3777
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

OCT 5, 2020 Date

Pay to the Order of COMMITTEE TO ELECT DAN LAUGHLIN \$ 250.00
TWO HUNDRED FIFTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For CONTRIBUTION Signature: [Signature]

3777 \$250.00 10/08/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3778
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

October 10, 2020 Date

Pay to the Order of Mrs. Mrs. [REDACTED] \$ 1,000.00
ONE THOUSAND AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3778 \$1,000.00 10/13/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3779
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

October 9, 2020 Date

Pay to the Order of Ms. Mary Padella \$ 150.00
ONE HUNDRED FIFTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3779 \$150.00 10/09/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3780
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

October 13, 2020 Date

Pay to the Order of Ms. Mary Padella \$ 180.00
ONE HUNDRED EIGHTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3780 \$180.00 10/13/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3781
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

October 12, 2020 Date

Pay to the Order of Ms. Mary Padella \$ 250.00
TWO HUNDRED FIFTY AND 00/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3781 \$250.00 10/13/2020

JOSEPH M. THOMAS, M.D. 09-98 2682A-IN-Possession Account 3782
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201

OCT. 12, 2020 Date

Pay to the Order of ERIE INSURANCE \$ 150.34
ONE HUNDRED FIFTY AND 34/100 Dollars

PNC BANK
PNC Bank, N.A. 010

For [REDACTED] Signature: [Signature]

3782 \$150.34 10/15/2020

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

Page 5 of 7

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3783
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 12, 2020
Pay to the Order of: HIGHMARK BLUE SHIELD \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
[REDACTED] 3783

3783 \$200.00 10/19/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3784
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 12, 2020
Pay to the Order of: J.J. RENELLO HEATING & AIR CONDITIONING INC. \$ 99.00
NINETY-NINE AND 00/100
PNC BANK
[REDACTED] 3784

3784 \$99.00 10/16/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3787
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 12, 2020
Pay to the Order of: RONALD ALLEN \$ 140.00
ONE HUNDRED FORTY AND 00/100
PNC BANK
[REDACTED] 3787

3787 \$140.00 10/16/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3789
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 15, 2020
Pay to the Order of: GUINN LAW FIRM \$ 5,000.00
FIVE THOUSAND AND 00/100
PNC BANK
[REDACTED] 3789

3789 \$5,000.00 10/20/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3791
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 16, 2020
Pay to the Order of: PA DEPARTMENT OF REVENUE \$ 500.00
FIVE HUNDRED AND 00/100
PNC BANK
[REDACTED] 3791

3791 \$500.00 11/03/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3792
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 18, 2020
Pay to the Order of: Mrs Mary Paolella \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
[REDACTED] 3792

3792 \$200.00 10/19/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3793
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 19, 2020
Pay to the Order of: DAVID J. DEMARCO, DMD \$ 130.00
ONE HUNDRED THIRTY AND 00/100
PNC BANK
[REDACTED] 3793

3793 \$130.00 10/27/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3794
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 19, 2020
Pay to the Order of: ERIE WATER WORKS \$ 96.00
NINETY-SIX AND 00/100
PNC BANK
[REDACTED] 3794

3794 \$96.00 10/26/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3798
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: October 26, 2020
Pay to the Order of: Mrs Mary Paolella \$ 200.00
TWO HUNDRED AND 00/100
PNC BANK
[REDACTED] 3798


3798 \$200.00 10/26/2020

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3799
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
Date: Oct 27, 2020
Pay to the Order of: EXPRESS SCRIPTS MEDICARE \$ 82.50
EIGHTY-TWO AND 50/100
PNC BANK
[REDACTED] 3799

3799 \$82.50 11/02/2020



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

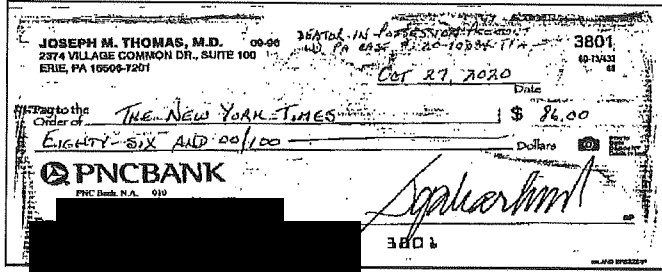
For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

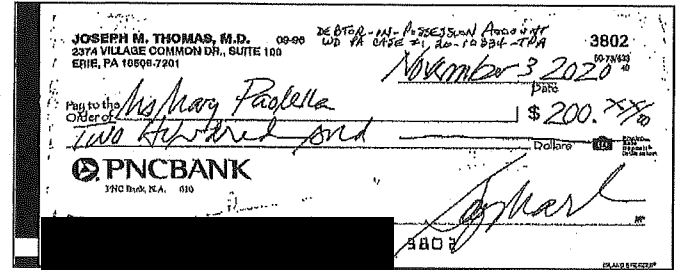
Primary account number: [REDACTED] 6352

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Check Images - continued



3801 \$86.00 10/30/2020



3802 \$200.00 11/03/2020

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

The result should equal your account register balance = \$ _____

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking

**For the period 10/08/2020 to 11/06/2020**

001894 000006061 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number: [REDACTED] 6807

Page 1 of 3

Number of enclosures: 0



For 24-hour banking, and transaction or
 interest rate information, sign on to
 PNC Bank Online Banking at pnc.com.



Inquiries? Call PNC Private Banking 1-888-762-6226
 For Customers who are Deaf or Hard of Hearing



TDD terminal: 1-800-531-1648
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
 PO Box 609
 Pittsburgh PA 15230-9738



Visit us at PNC.com

**REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS;
DISPUTING REPORTED INFORMATION**

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

Performance Select**Premium Money Market Account Summary**

Account number: [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
23,611.49	2,171.80	.00	25,783.29
	Average monthly balance	Charges and fees	
	24,335.36	.00	


0-0

37843288-2

COLR501A 1116 5008 127 07 20201107 PG 1 OF 2 00006081



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

Account number: [REDACTED] 6807 - continued

For the period 10/08/2020 to 11/06/2020

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6807

Page 2 of 3

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	24,335.36	.20

As of 11/06, a total of **\$1.76** in interest was
paid this year.

Activity Detail**Deposits and Other Additions**

Date	Amount	Description
10/28	2,171.60	Direct Deposit - Xxsoc Sec
		SSA Treas [REDACTED]
11/06	.20	Interest Payment

There were 2 Deposits and Other Additions
totaling **\$2,171.80**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
10/08	23,611.49	10/28	25,783.09	11/06	25,783.29



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Joseph M. Thomas

2:13 PM

11/16/20

Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 11/04/2020**

	Nov 4, 20
Beginning Balance	15,369.00
Cleared Transactions	
Deposits and Credits - 1 item	5,100.00
Total Cleared Transactions	5,100.00
Cleared Balance	20,469.00
Uncleared Transactions	
Checks and Payments - 1 item	-1,485.00
Total Uncleared Transactions	-1,485.00
Register Balance as of 11/04/2020	18,984.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	24,084.00

Joseph M. Thomas

2:13 PM

11/16/20

Reconciliation Detail**10003 · PNC Checking (Escrow) -3191, Period Ending 11/04/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,369.00
Cleared Transactions						
Deposits and Credits - 1 item						
Check	10/19/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total Cleared Transactions					5,100.00	5,100.00
Cleared Balance					5,100.00	20,469.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/28/2020	104	HAB-EIT		-1,485.00	-1,485.00
Total Checks and Payments					-1,485.00	-1,485.00
Total Uncleared Transactions					-1,485.00	-1,485.00
Register Balance as of 11/04/2020					3,615.00	18,984.00
New Transactions						
Deposits and Credits - 1 item						
Check	11/09/2020	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
Ending Balance					8,715.00	24,084.00

Register: 10003 · PNC Checking (Escrow) -3191

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/05/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds	X	5,100.00	15,369.00
10/19/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds	X	5,100.00	20,469.00
10/28/2020	104	HAB-EIT	99923 · Local Income ...	2020 Estimated...	1,485.00		18,984.00

Joseph M. Thomas

2:30 PM

11/16/20

Reconciliation Summary**10001 · PNC Checking -6352, Period Ending 11/06/2020**

	Nov 6, 20
Beginning Balance	18,102.01
Cleared Transactions	
Checks and Payments - 46 items	-23,583.60
Deposits and Credits - 3 items	30,000.15
Total Cleared Transactions	6,416.55
Cleared Balance	24,518.56
Uncleared Transactions	
Checks and Payments - 9 items	-8,162.16
Total Uncleared Transactions	-8,162.16
Register Balance as of 11/06/2020	16,356.40
New Transactions	
Checks and Payments - 16 items	-14,319.10
Deposits and Credits - 2 items	1,009.00
Total New Transactions	-13,310.10
Ending Balance	3,046.30

Joseph M. Thomas

2:30 PM

11/16/20

Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 11/06/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,102.01
Cleared Transactions						
Checks and Payments - 46 items						
Check	09/15/2020	3755	U.S. Department of t...	X	-4,600.00	-4,600.00
Check	09/28/2020	3764	Mary Paoella	X	-200.00	-4,800.00
Bill Pmt -Check	10/05/2020	3772	Ally	X	-832.80	-5,632.80
Check	10/05/2020	3777	Committee to Elect ...	X	-250.00	-5,882.80
Bill Pmt -Check	10/05/2020	3776	Thomas Kovach dba...	X	-160.00	-6,042.80
Bill Pmt -Check	10/05/2020	3775	Penelec - 9830 Barn	X	-45.58	-6,088.38
Bill Pmt -Check	10/05/2020	3774	National Fuel 84389...	X	-16.40	-6,104.78
Bill Pmt -Check	10/05/2020	3773	National Fuel 78952...	X	-14.91	-6,119.69
Check	10/09/2020	DEBIT	Joseph M. Thomas	X	-400.00	-6,519.69
Check	10/09/2020	3779	Mary Paoella	X	-150.00	-6,669.69
Check	10/10/2020	3778	Mr. & Mrs. Aaron Muir	X	-1,000.00	-7,669.69
Check	10/10/2020	DEBIT	Apple.com	X	-6.34	-7,676.03
Check	10/12/2020	3781	Mary Paoella	X	-250.00	-7,926.03
Bill Pmt -Check	10/12/2020	3783	Highmark Blue Cros...	X	-200.00	-8,126.03
Check	10/12/2020	3780	Mary Paoella	X	-180.00	-8,306.03
Bill Pmt -Check	10/12/2020	3782	Erie Insurance Group	X	-150.34	-8,456.37
Check	10/12/2020	DEBIT	Wall Street Journal -...	X	-149.97	-8,606.34
Bill Pmt -Check	10/12/2020	3787	Ronald Allen	X	-140.00	-8,746.34
Bill Pmt -Check	10/12/2020	3784	J. J. Agnello Heating...	X	-99.00	-8,845.34
Bill Pmt -Check	10/12/2020	3785	Penelec- South Shore	X	-89.63	-8,934.97
Bill Pmt -Check	10/12/2020	3786	Penelec - 9830	X	-48.19	-8,983.16
Check	10/15/2020	3789	Quinn Law Firm	X	-5,000.00	-13,983.16
Check	10/16/2020	3791	PA Department of R...	X	-500.00	-14,483.16
Check	10/16/2020	DEBIT	Joseph M. Thomas	X	-400.00	-14,883.16
Check	10/18/2020	3792	Mary Paoella	X	-200.00	-15,083.16
Check	10/18/2020	DEBIT	Apple.com	X	-3.17	-15,086.33
Check	10/19/2020	0	Joseph M. Thomas	X	-5,100.00	-20,186.33
Bill Pmt -Check	10/19/2020	3796	Spectrum	X	-215.79	-20,402.12
Bill Pmt -Check	10/19/2020	3793	David J. DeMarco, D...	X	-130.00	-20,532.12
Bill Pmt -Check	10/19/2020	3794	Erie Water Works	X	-96.00	-20,628.12
Bill Pmt -Check	10/19/2020	3795	National Fuel Gas-SS	X	-33.09	-20,661.21
Check	10/22/2020	0	PNC BANK	X	-59.28	-20,720.49
Check	10/22/2020	DEBIT	Apple.com	X	-3.17	-20,723.66
Check	10/23/2020	DEBIT	Joseph M. Thomas	X	-400.00	-21,123.66
Check	10/23/2020	DEBIT	Apple.com	X	-0.99	-21,124.65
Check	10/26/2020	3798	Mary Paoella	X	-200.00	-21,324.65
Bill Pmt -Check	10/27/2020	3801	The New York Times	X	-86.00	-21,410.65
Bill Pmt -Check	10/27/2020	3799	Express Scripts Med...	X	-82.50	-21,493.15
Bill Pmt -Check	10/28/2020	ACH	U.S. Trustee Payme...	X	-975.00	-22,468.15
Check	10/30/2020	DEBIT	Joseph M. Thomas	X	-400.00	-22,868.15
Check	11/01/2020	DEBIT	Apple.com	X	-13.76	-22,881.91
Check	11/02/2020	3802	Mary Paoella	X	-200.00	-23,081.91
Bill Pmt -Check	11/02/2020	3807	Penelec - 9830 Barn	X	-42.53	-23,124.44
Bill Pmt -Check	11/02/2020	3805	National Fuel 78952...	X	-32.97	-23,157.41
Bill Pmt -Check	11/02/2020	3806	National Fuel 84389...	X	-26.19	-23,183.60
Check	11/06/2020	DEBIT	Joseph M. Thomas	X	-400.00	-23,583.60
Total Checks and Payments					-23,583.60	-23,583.60
Deposits and Credits - 3 items						
Deposit	10/15/2020			X	15,000.00	15,000.00
Deposit	11/02/2020			X	15,000.00	30,000.00
Deposit	11/06/2020			X	0.15	30,000.15
Total Deposits and Credits					30,000.15	30,000.15
Total Cleared Transactions					6,416.55	6,416.55
Cleared Balance					6,416.55	24,518.56

Joseph M. Thomas

2:30 PM

11/16/20

Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 11/06/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	09/21/2020	3761	Linda Erven		-20.85	-2,450.13
Check	10/12/2020	3788	Lisa Wood		-12.99	-2,463.12
Check	10/16/2020	3790	U.S. Department of t...		-4,600.00	-7,063.12
Check	10/19/2020	3797	Linda Erven		-15.10	-7,078.22
Bill Pmt -Check	10/27/2020	3800	HAB-LST		-13.00	-7,091.22
Bill Pmt -Check	11/02/2020	3804	Ally		-832.80	-7,924.02
Check	11/02/2020	3803	Lisa Wood		-200.00	-8,124.02
Check	11/06/2020	DEBIT	Apple.com		-38.14	-8,162.16
Total Checks and Payments					-8,162.16	-8,162.16
Total Uncleared Transactions					-8,162.16	-8,162.16
Register Balance as of 11/06/2020					-1,745.61	16,356.40
New Transactions						
Checks and Payments - 16 items						
Check	11/08/2020	3809	Wegmans		-512.40	-512.40
Check	11/09/2020	0	Joseph M. Thomas		-5,100.00	-5,612.40
Check	11/09/2020	3817	Quinn Law Firm		-5,000.00	-10,612.40
Check	11/09/2020	3810	Champion Ford		-2,053.18	-12,665.58
Bill Pmt -Check	11/09/2020	3813	David J. DeMarco, D...		-251.00	-12,916.58
Bill Pmt -Check	11/09/2020	3814	Highmark Blue Cros...		-200.00	-13,116.58
Check	11/09/2020	3812	Ivan Prisyazhnyuk		-125.00	-13,241.58
Check	11/09/2020	3811	Butch Froehlich		-125.00	-13,366.58
Bill Pmt -Check	11/09/2020	3815	Penelec- South Shore		-60.98	-13,427.56
Bill Pmt -Check	11/09/2020	3816	Penelec - 9830		-55.01	-13,482.57
Check	11/09/2020	DEBIT	New York State Dep...		-9.00	-13,491.57
Check	11/10/2020	3808	Mary Paoletta		-200.00	-13,691.57
Check	11/12/2020	DEBIT	Apple.com		-3.17	-13,694.74
Check	11/13/2020	DEBIT	Joseph M. Thomas		-400.00	-14,094.74
Check	11/13/2020	DEBIT	Apple.com		-24.36	-14,119.10
Check	11/16/2020	3818	Mary Paoletta		-200.00	-14,319.10
Total Checks and Payments					-14,319.10	-14,319.10
Deposits and Credits - 2 items						
Deposit	11/09/2020				9.00	9.00
Deposit	11/09/2020				1,000.00	1,009.00
Total Deposits and Credits					1,009.00	1,009.00
Total New Transactions					-13,310.10	-13,310.10
Ending Balance					-15,055.71	3,046.30

Register: 10001 · PNC Checking -6352

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020			40999 · Batch Income	Deposit		X	15,000.00	16,753.46
10/01/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	500.00	X		16,253.46
10/02/2020	DEBIT	Barnes & Nobles	60125 · Books/etc.	Book	37.10	X		16,216.36
10/03/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	29.65	X		16,186.71
10/05/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		11,086.71
10/05/2020	3772	Ally	2000 · Accounts Payable	Acct. #628924...	832.80	X		10,253.91
10/05/2020	3773	National Fuel 78952...	2000 · Accounts Payable	Acct. #789522...	14.91	X		10,239.00
10/05/2020	3774	National Fuel 84389...	2000 · Accounts Payable	Acct. #843899...	16.40	X		10,222.60
10/05/2020	3775	Penelec - 9830 Barn	2000 · Accounts Payable	100 132 779 44...	45.58	X		10,177.02
10/05/2020	3776	Thomas Kovach dba ...	2000 · Accounts Payable	Inv. #21624 - ...	160.00	X		10,017.02
10/05/2020	3777	Committee to Elect ...	60382 · Contributions	Contribution	250.00	X		9,767.02
10/07/2020			40950 · Interest Income	Interest		X	0.14	9,767.16
10/07/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	34.97	X		9,732.19
10/07/2020	3771	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		9,532.19
10/09/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		9,132.19
10/09/2020	3779	Mary Paoella	99620 · Miscellaneous ...	Household Exp...	150.00	X		8,982.19
10/10/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	6.34	X		8,975.85
10/10/2020	3778	Mr. & Mrs. Aaron M...	64025 · Jewelry/Gifts	Wedding Gift	1,000.00	X		7,975.85
10/12/2020	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	149.97	X		7,825.88
10/12/2020	3780	Mary Paoella	99620 · Miscellaneous ...	Household Exp...	180.00	X		7,645.88
10/12/2020	3781	Mary Paoella	65705 · Rent Expense	Rent	250.00	X		7,395.88
10/12/2020	3782	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	150.34	X		7,245.54
10/12/2020	3783	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		7,045.54
10/12/2020	3784	J. J. Agnello Heating ...	2000 · Accounts Payable	Service air con...	99.00	X		6,946.54
10/12/2020	3785	Penelec- South Shore	2000 · Accounts Payable	10 00 36 4552 ...	89.63	X		6,856.91
10/12/2020	3786	Penelec - 9830	2000 · Accounts Payable	100 132 339 92...	48.19	X		6,808.72
10/12/2020	3787	Ronald Allen	2000 · Accounts Payable	Mowing - 9830...	140.00	X		6,668.72
10/12/2020	3788	Lisa Wood	64925 · Medical Expen...		12.99			6,655.73
10/15/2020			40999 · Batch Income	Deposit		X	15,000.00	21,655.73
10/15/2020	3789	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		16,655.73
10/16/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		16,255.73
10/16/2020	3790	U.S. Department of t...	99921 · Federal Incom...		4,600.00			11,655.73
10/16/2020	3791	PA Department of Re...	99922 · State Income T...		500.00	X		11,155.73
10/18/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		11,152.56
10/18/2020	3792	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		10,952.56
10/19/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,852.56
10/19/2020	3793	David J. DeMarco, D...	2000 · Accounts Payable	Account #8223	130.00	X		5,722.56
10/19/2020	3794	Erie Water Works	2000 · Accounts Payable	9830 Wattsbur...	96.00	X		5,626.56
10/19/2020	3795	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	33.09	X		5,593.47
10/19/2020	3796	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.79	X		5,377.68

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10/19/2020	3797	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	15.10			5,362.58
10/22/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		5,359.41
10/22/2020	0	PNC BANK	60377 · Bank Fees/Che...	Check Fee	59.28	X		5,300.13
10/23/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		5,299.14
10/23/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		4,899.14
10/26/2020	3798	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		4,699.14
10/27/2020	3799	Express Scripts Medi...	2000 · Accounts Payable	Member ID #6...	82.50	X		4,616.64
10/27/2020	3800	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			4,603.64
10/27/2020	3801	The New York Times	2000 · Accounts Payable	Acct. #903258...	86.00	X		4,517.64
10/28/2020	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 3, 202...	975.00	X		3,542.64
10/30/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		3,142.64

Joseph M. Thomas

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11/16/20

Reconciliation Summary**10002 · PNC Bank - Money Market Acct., Period Ending 11/06/2020**

	Nov 6, 20
Beginning Balance	23,611.49
Cleared Transactions	
Deposits and Credits - 2 items	2,171.80
Total Cleared Transactions	2,171.80
Cleared Balance	<u>25,783.29</u>
Register Balance as of 11/06/2020	25,783.29
New Transactions	
Checks and Payments - 1 item	-1,000.00
Total New Transactions	-1,000.00
Ending Balance	<u>24,783.29</u>

Joseph M. Thomas

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11/16/20

Reconciliation Detail**10002 · PNC Bank - Money Market Acct., Period Ending 11/06/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,611.49
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/28/2020			X	2,171.60	2,171.60
Deposit	11/06/2020			X	0.20	2,171.80
Total Deposits and Credits					2,171.80	2,171.80
Total Cleared Transactions					2,171.80	2,171.80
Cleared Balance					2,171.80	25,783.29
Register Balance as of 11/06/2020					2,171.80	25,783.29
New Transactions						
Checks and Payments - 1 item						
Deposit	11/09/2020				-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total New Transactions					-1,000.00	-1,000.00
Ending Balance					1,171.80	24,783.29

Register: 10002 · PNC Bank - Money Market Acct.

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2020			40950 · Interest Income	Interest		X	0.17	23,611.49
10/28/2020			-split-	Deposit		X	2,171.60	25,783.09